

9B0 - PUBLIC FINANCING PROGRAM (PGM V)

9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

9B1 Funds

Agency Number	Assessment District Construction Title	FY 2005-2006 Appropriations		FY 2005-2006 Revenue	
431	Special Assessment-Top of the World Improvement	\$	43,700	\$	43,700
550	Assessment District 92-1 Newport Ridge - Construction		69,644		69,644
552	Assessment District 92-1 Newport Ridge (B) - Construction		49,385		49,385

9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

9B2 Funds

Agency Number	Public Facilities Improvements	FY 2005-2006 Appropriations		FY 2005-2006 Revenue	
112	County Infrastructure Project	\$	4,669,836	\$	4,669,836
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction		5,006,388		5,006,388
480	CFD 99-1 Series A of 1999 Ladera - Construction		297,966		297,966
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction		1,385,937		1,385,937
483	Rancho Santa Margarita CFD 86-1(A) -Construction		177,642		177,642
486	Ladera CFD 2002-01 Construction		36,890,193		36,890,193
497	Lomas Laguna CFD 88-2 - Construction		342,490		342,490
510	Baker Ranch CFD 87-6 - Construction		459,361		459,361
514	Santa Teresita CFD 87-9 - Construction		57,892		57,892
524	Assessment District 01-1 Newport Coast IV - Construction		11,225,280		11,225,280
528	Mission Viejo CFD 87-3 (A of 1990) -Construction		13,227		13,227
529	CFD 2004-1 Ladera Construction		66,504,707		66,504,707
532	CFD 01-1 Ladera - Construction		8,670,748		8,670,748
542	Santa Teresita CFD 87-9 (A of 1991) - Construction		60,301		60,301
546	CFD 00-1 (Series A of 2000) Ladera -Construction		3,983,820		3,983,820
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction		514,028		514,028
554	CFD 2003-1 Ladera Construction		43,853,223		43,853,223
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction		62,815		62,815
558	Coto de Caza CFD 87-8 (A of 1994) - Construction		56,944		56,944